

**FISCAL YEAR (FY) 2004-05
California Healthcare for Indigents Program (CHIP)
Rural Health Services (RHS) Program
Due Dates and Payment Month(s)**

<u>Document/Report</u>	<u>Due Dates</u>	<u>Payment Month(s)</u>
FY 2002-2003 MICRS Actual Annual AND FY 2004-05 CHIP/RHS Application	06-30-04 09-15-04	July-November
FY 2003-2004 Preliminary Annual Trust Fund	11-15-04	December
FY 2004-05 CHIP/RHS Expenditure Description AND FY 2003-2004 MICRS Estimated Annual	12-15-04 12-31-04	January
FY 2004-05 CHIP/RHS Executed Standard Agreement	01-15-05	February-April
FY 2003-2004 Report of Actual Financial Data AND FY 2003-2004 Final Annual Trust Fund	04-15-05 04-15-05	May-June